

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
CHEQUES EXPEDIDOS CORRESPONDIENTES AL MES DE ABRIL 2022
CUENTA DE SERVICIOS MUNICIPALES
N° 131-000008-2

CODIGO 7121

FECHA	No. CHEQUE	BENEFICIARIO	MONTO NETO
1/4/2022	NO CHEQUE	BANCO DEL RESERVAS COOPADOMU	40,714.95
1/4/2022	41995	SUSY SOLANGE NOVAZ MINYETY	3,000.00
1/4/2022	41996	HOTEL RESTAURANTE BACO	11,305.00
1/4/2022	41997	ALTAGRACIA ODALIS ARIAS MEJIA	26,483.09
4/4/2022	NO CHEQUE	RAFAEL ALEXANDER PEREZ PIMENTEL	3,500.00
4/4/2022	NO CHEQUE	ALTICE DOMINICANA	31,579.20
5/4/2022	NO CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	76,468.42
5/4/2022	NO CHEQUE	MARIA YOLANDA DIAZ PINALES	3,500.00
7/4/2022	NO CHEQUE	CARMEN NELIA RAMIREZ DE LA ROSA	3,850.00
8/4/2022	41998	JULIO CESAR MORETA	5,000.00
8/4/2022	41999	NULO	
8/4/2022	42000	DIOMEDES FERESIDES REYES DEL JESUS	2,000.00
11/4/2022	NO CHEQUE	HECTOR YHONNY ENCARNACION SANT.	1,500.00
12/4/2022	42001	YASSER SUBERO O PANADERIA OCOA	43,279.00
13/4/2022	42002	WELLINGTON MIGUEL PEÑA MATOS	19,500.00
20/4/2022	NO CHEQUE	ADELIA CUSTODIO CUSTODIO	2,000.00
21/4/2022	42003	FLORISTERIA BONY FLOR O BELGICA LOPEZ	16,150.00
21/4/2022	42004	JESUS MANUEL MARTINEZ DIAZ	12,000.00
22/4/2022	42005	JUAN ANTONIO MELO MARTINEZ	5,000.00
22/4/2022	42006	PAMELA GREGORINA FERNADEZ ORTIZ	56,500.00
22/4/2022	42007	CARLOS RAFAEL ROA	20,000.00
22/4/2022	42008	JUAN ABEL MARTINEZ PUJOLS	6,000.00
22/4/2022	42009	YASSER SUBERO O PANADERIA OCOA	115,260.00
25/4/2022	42010	BISNEY ARTENIO BATISTA PEREZ	3,000.00
25/4/2022	42011	RAFAEL BOLIVAR PRESINAL	1,000.00
25/4/2022	42012	JUAN ANTONIO MATEO LUGO	2,000.00
25/4/2022	42013	FELIX JUAN MATEO MATEO	1,000.00
25/4/2022	42014	JULIO CESAR BAUTISTA	1,000.00
25/4/2022	42015	CARLOS MANUEL MARTINEZ	1,000.00
25/4/2022	42016	TOMAS TEJEDA MINYETY	3,000.00
25/4/2022	42017	VICTOR RADHAMES CASTILLO	6,000.00
25/4/2022	42018	MANUEL MARIA SANCHEZ GUERRERO	6,000.00
25/4/2022	42019	JULIO CESAR NUÑEZ	3,650.00
25/4/2022	42020	NULO	
25/4/2022	42021	MARIA YOLANDA DIAZ PINALES	3,500.00
25/4/2022	42022	MADALI SOTO	3,600.00
25/4/2022	42023	JUAN RAMON PEREZ BAEZ	10,800.00
25/4/2022	42024	JOSE CONFESOR CIPRIAN CUELLO	1,500.00
25/4/2022	42025	ANGEL EMILIO PIMENTEL AGUASVIVAS	2,347.00
25/4/2022	42026	ROBERTO B. SUAZO LARA	2,000.00
25/4/2022	42027	JUAN ANTONIO FRANCO	1,500.00
25/4/2022	42028	FAUSTINO CASTILLO	2,000.00
25/4/2022	42029	FRANCISCO ADOLFO MEJIA	2,500.00
25/4/2022	42030	LUIS ALCIBIADES MINYETY CALDERON	4,800.00

25/4/2022	42031	JHONNY RICARDO MEJIA CASTILLO	2,500.00
25/4/2022	42032	VICTOR PIE	1,000.00
25/4/2022	42033	HECTOR EMILIO PIMENTEL	2,000.00
25/4/2022	42034	RAFAEL BIENVENIDO CASTILLO	2,500.00
25/4/2022	42035	DHARWIN ADALBERTO ARIAS MENDOZA	1,000.00
25/4/2022	42036	LIDIA MILANDINA BELTRE SANCHEZ	1,000.00
25/4/2022	42037	ALTAGRACIA ARGENTINA MARTINEZ BASORA	3,000.00
25/4/2022	42038	MANUEL DE JESUS HIDALGO DISLA	1,000.00
25/4/2022	42039	RAFAELINA PATRICIA OLAVERRIA DIAZ	2,500.00
25/4/2022	42040	CORNELIO ANTONIO ROA PUJOLS	600.00
25/4/2022	42041	MARGARITA PRESINAL MANCEBO	1,500.00
25/4/2022	42042	RAFAEL MARIANO BAEZ	1,000.00
25/4/2022	42043	LISMARDY YIRIANNA DILONE ROA	2,000.00
25/4/2022	42044	VIRGILIA NAVIDAD JIMENEZ PRESINAL	1,500.00
25/4/2022	42045	SALVADOR BAEZ VIZCAINO	2,000.00
25/4/2022	42046	LUIS DIONE PUJOLS PEÑA	500.00
25/4/2022	42047	FAUSTO ANTONIO ORTIZ MEDINA	1,000.00
25/4/2022	42048	RAMON AFRAY TEJEDA SOTO	1,000.00
25/4/2022	42049	MELANIA GENOVEVA CIPRIAN DIAZ	2,000.00
25/4/2022	42050	JUAN ERNESTO ALCANTARA DIAZ	1,500.00
25/4/2022	42051	JOSE JOAQUIN DUVERGE LUCIANO	1,000.00
25/4/2022	42052	ENRIQUES MARTINEZ MINYETY	2,500.00
25/4/2022	42053	ANDRY DE JESUS SAINT-HILAIRE MARTINEZ	2,500.00
25/4/2022	42054	LUIS ALCIBIADES LORENZO MARTINEZ	1,000.00
25/4/2022	42055	HECTOR JHONNY ENCARNACION SANTANA	1,500.00
25/4/2022	42056	FRANCIS SANTIAGO SANCHEZ MATEO	1,500.00
25/4/2022	42057	ANDRES MARIA MATEO	2,000.00
25/4/2022	42058	SANTO EUGENIO BELTRE SANCHEZ	1,500.00
25/4/2022	42059	MARIANELA CIPRIAN	2,000.00
25/4/2022	42060	TRAJANO SANCHEZ	1,500.00
25/4/2022	42061	MARIA MILAGROS PRESINAL MATEO	2,500.00
25/4/2022	42062	ANGEL ALBERTO SOTO ORTIZ	1,500.00
25/4/2022	42063	NULO	
25/4/2022	42064	RAFAEL EDUARDO MENENDEZ MATEO	2,500.00
25/4/2022	42065	ALTAGRACIA MARISOL MATEO ARIAS	1,000.00
25/4/2022	42066	JULIO CESAR SOTO SANCHEZ	1,500.00
25/4/2022	42067	JOSE MIGUEL CASTILLO MARTINEZ	1,500.00
25/4/2022	42068	ROSANNA ADALGISA CASTILLO CIPRIAN	2,000.00
25/4/2022	42069	YOCAIRA GREGORINA ARIAS ARIAS	1,000.00
25/4/2022	42070	DAMARIS MARGARITA LARA	1,000.00
25/4/2022	42071	MIRIAN MAGALIS LARA RAMIREZ	1,500.00
25/4/2022	42072	SANTA MARIA MEJIA	2,000.00
25/4/2022	42073	ARANSA LEONELA ARIAS BERNABE	2,000.00
25/4/2022	42074	FRANCISCO ANTONIO GONZALEZ SOTO	2,000.00
25/4/2022	42075	VIRGINIA CASTILLO RODRIGUEZ	2,500.00
25/4/2022	42076	TANIA HERNANDA TEJEDA ABREU	2,500.00
25/4/2022	42077	MARIA CELESTE CUSTODIO	2,500.00
25/4/2022	42078	YANAHIRA CLARIBEL ENCARNACION BREA	1,500.00
25/4/2022	42079	GLADYS MARIA ABREU SANCHEZ	1,000.00
25/4/2022	42080	YERKIN ANTONIO BAEZ NOVA	2,000.00
25/4/2022	42081	MANUEL ANTONIO PEGUERO ABREU	2,000.00
25/4/2022	42082	JAIRO SOLANO MIMYETY	2,000.00

25/4/2022	42083	ALTAGRACIA JOSEFINA AÑAZCO	2,000.00
25/4/2022	42084	MERCEDES JALAMIN MEJIA TEJEDA	1,500.00
25/4/2022	42085	ELSA MILAGROS REYES	1,500.00
25/4/2022	42086	MARIA DOMINGA CASTILLO	1,500.00
25/4/2022	42087	MIRIAM TEJEDA	2,000.00
25/4/2022	42088	KATIA MARISOL ORTIZ MENDEZ	2,500.00
25/4/2022	42089	JUAN RAMON BELTRE LUGO	2,000.00
25/4/2022	42090	ANGEL RAFAEL TEJEDA GUERRERO	1,500.00
25/4/2022	42091	ALTAGRACIA MELANEA MARTINEZ ESPINAL	2,500.00
25/4/2022	42092	MANUEL ALBERTO RAMIREZ BATISTA	1,500.00
25/4/2022	42093	MAXIMITO LUCIANO CUEVAS	1,500.00
25/4/2022	42094	JUANA NERISA MARTINEZ	1,500.00
25/4/2022	42095	JHONNY LARA	2,000.00
25/4/2022	42096	JUANA BAUTISTA TEJEDA MEJIA	2,000.00
25/4/2022	42097	CLARIBEL DIAZ MANCEBO	2,000.00
25/4/2022	42098	LUIS HUMBERTO LACHAPEL ENCARNACION	2,000.00
25/4/2022	42099	ANGELA MARIA PRESINAL ARIAS	2,000.00
25/4/2022	42100	FERMIN PRESINAL ARIAS	2,500.00
25/4/2022	42101	CESAR CONSTANTINO ORTIZ CASTILLO	2,500.00
25/4/2022	42102	JANKARLOS BRITO	2,500.00
25/4/2022	42103	DIRCIA MARIA CIPRIAN RAMIREZ	1,000.00
25/4/2022	42104	MIGUEL ANGEL ALCANTARA PERDOMO	2,500.00
25/4/2022	42105	NULO	
25/4/2022	42106	LIGA ARIDES SANCHEZ O ALCIBIADES MORDAN	1,500.00
25/4/2022	42107	LIGA BOLIVAR PEÑA	2,000.00
25/4/2022	42108	LIGA DE SOFT BALL LUIS LARA	1,500.00
25/4/2022	42109	PARROQUIA SAN JOSE	3,000.00
25/4/2022	42110	RAYMON ARLENY CASTILLO PUJOLS	95,000.00
25/4/2022	NO CHEQUE	TESORERO MUNICIPAL	100,156.00
25/4/2022	NO CHEQUE	TESORERO MUNICIPAL	1,022,628.88
25/4/2022	NO CHEQUE	TESORERO MUNICIPAL	10,000.00
26/4/2022	42111	YUNEIRY MARGARITA AGAMES BELTRE	19,095.00
26/4/2022	42112	KELVIN MANUEL ARIAS	5,000.00
26/4/2022	NO CHEQUE	PRODUCCION ORTIZ O RAFAEL F.	4,000.00
26/4/2022	NO CHEQUE	RAYMUNDO GREGORIO GERONIMO MORDAN	5,000.00
26/4/2022	NO CHEQUE	IMPACTO FAMILIAR O WASCAR MAERINEZ	7,000.00
26/4/2022	NO CHEQUE	LUIS OMAR UREÑA BAEZ	4,000.00
26/4/2022	NO CHEQUE	JOSE MANUEL BAEZ MACEA	7,000.00
26/4/2022	NO CHEQUE	WINSTON FRANKLIN ORTIZ	5,000.00
26/4/2022	NO CHEQUE	BANCO DEL RESERVAS COOPADOMU	41,714.95
27/4/2022	42113	JOSE RAMON NUÑEZ TEJEDA	1,400.00
27/4/2022	42114	RAFAEL JANEIRO DIAZ MINYETY	10,000.00
27/4/2022	NO CHEQUE	TESORERIA DE LA SEGURIDAD SOCIAL	81,047.92
27/4/2022	42115	BENINO LAGARES	4,000.00
27/4/2022	42116	JOEL BAEZ CABRERA	1,500.00
28/4/2022	42117	JULIO ALBERTO LLUBERES TEJEDA	5,000.00
28/4/2022	42118	MULTISERVICIOS HERMANOS H. S,R,L.	112,422.15
28/4/2022	42119	HERNDERSON DANIEL CASTILLO CASTILLO	360.00
28/4/2022	42120	WILVIN GREGORIO LACHAPEL MENDEZ	7,975.00
28/4/2022	42121	MARIEL MANDEZ CASTILLO DE T	2,000.00
28/4/2022	42122	JUANA MARIELA BAEZ JIMENEZ	3,000.00
29/4/2022	42123	EDWARD DONALD CUELLO MATEO	1,000.00

29/4/2022	42124	WILLIAM BERTINIO PUJOLS	1,000.00
29/4/2022	42125	JUANA DEINADANIA SEPULVEDA MARTINEZ	1,000.00
29/4/2022	42126	KELVIN MANUEL ARIAS MATEO	6,000.00
29/4/2022	42127	JULIO CESAR VILLAR SOTO	7,345.00
29/4/2022	42128	ALTAGRACIA ODALIS ARIAS MEJIA	36,531.58
29/4/2022	NO CHEQUE	NANCY NAVIDAD RAMIREZ PEREZ	8,239.46
29/4/2022	NO CHEQUE	BANCO DEL RESERVAS	5,286.29
		TOTAL GENERAL	2,324,088.89


ORQUIDEA J. ARIAS GERONIMO
ENC. DE CONTABILIDAD
